

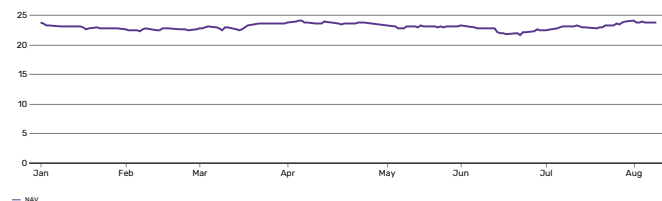
iShares Asia Property Yield UCITS ETF USD (Dist)

Key Information

Name	iShares Asia Property Yield UCITS ETF USD (Dist)
Provider	iShares
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XAMS
Index Name	FTSE EPRA/NAREIT Developed Asia Dividend+
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-01-16
Last NAV (per 2022-08-09)	EUR 27.76

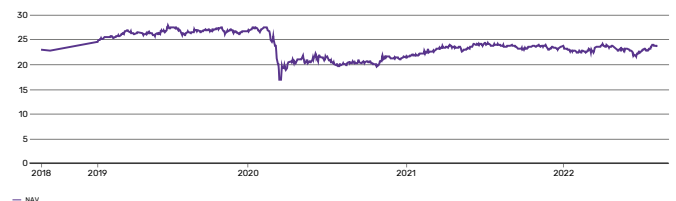
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-09-12



Identifier

ISIN	IE00B1FZS244
Valor	2758517
WKN	A0LEQL
Bloomberg Ticker	IASP NA

Asset Structure

Asset Class Top Level	Real Estate
Asset Class Mid Level	Real Estate Securities
Region	Asia Pacific

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

Administration

Issuing Company	iShares II plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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